



DEFERRED COMPENSATION REVIEW COMMITTEE CALENDAR

RETIREMENT BOARD

CITY AND COUNTY OF SAN FRANCISCO

30 Van Ness Avenue, Suite 3000

San Francisco, CA 94102

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TUESDAY, SEPTEMBER 30, 2003

8:30 am

MISSION STATEMENT

*San Francisco City and County Employees'
Retirement System is Dedicated to Securing,
Protecting and Prudently Investing the Pension Trust
Assets, Administering Mandated Benefit Programs,
and Providing Promised Benefits.*

COMMITTEE MEMBERS

Commissioner Herb Meiberger	Chair
Commissioner William Breall	Member
Commissioner Al Casciato	Member

Clare M. Murphy

Executive Director



**DEFERRED COMPENSATION
REVIEW COMMITTEE
CALENDAR**

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**CORRECTED
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Donna Hall
Sunshine Ordinance Task Force
1 Dr. Carlton B. Goodlett Place, Room 244
San Francisco, CA 94102-4689
Office: (415) 554-7724 Fax: (415) 554-7854
E-Mail: donna.hall@sfgov.org

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Pledge of Allegiance

Public Comment

Members of the public shall have an opportunity to directly address the Deferred Compensation Review Committee on items of interest to the public that are within the subject matter jurisdiction of the Deferred Compensation Review Committee, including items being considered today. Members of the public may address the Deferred Compensation Review Committee now or at the time an item on today's agenda is being considered. Members of the public may address the Retirement Board for up to five minutes. The Chair of the Deferred Compensation Review Committee may limit the total testimony to 30 minutes.

REGULAR CALENDAR

1. Interview of the Four Finalists of the San Francisco Deferred Compensation (457) Plan Administrator

- a. CitiStreet
- b. Great West
- c. Nationwide
- d. ING

Discussion:


2. Public Comment II

Members of the public shall have an opportunity to directly address the Deferred Compensation Review Committee on items of interest to the public that are within the subject matter jurisdiction of the Deferred Compensation Review Committee, including items being considered today. Members of the public may address the Deferred Compensation Review Committee now or at the time an item on today's agenda is being considered. Members of the public may address the Deferred Compensation Review Committee for up to five minutes. The Chair of the Deferred Compensation Review Committee may limit the total testimony to 30 minutes.

3. Board Discussion and Direction of Staff

Discussion:

4. Adjournment



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**DEFERRED COMPENSATION
REVIEW COMMITTEE
CALENDAR**

**RETIREMENT BOARD
CITY AND COUNTY OF SAN FRANCISCO
30 Van Ness Avenue, Suite 3000
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**CONTINUATION OF RECESSED MEETING
OF SEPTEMBER 30, 2003
TO
FRIDAY, OCTOBER 10, 2003
12:00 PM**

MISSION STATEMENT

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REGULAR CALENDAR

1. **Interview of the Four Finalists of the San Francisco Deferred Compensation (457) Plan Administrator**
 - a. **CitiStreet**
 - b. **Great West**
 - c. **Nationwide**
 - d. **ING**

2. **Public Comment II**

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3. **Board Discussion and Direction of Staff**

Discussion:

4. **Adjournment**



DEFERRED COMPENSATION REVIEW COMMITTEE CALENDAR

**RETIREMENT BOARD
CITY AND COUNTY OF SAN FRANCISCO
30 Van Ness Avenue, Suite 3000
San Francisco, CA 94102**

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**WEDNESDAY, DECEMBER 3, 2003
9:00 AM**

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REGULAR CALENDAR

1. **Review and Recommendation of Funds for Immediate Termination and Placement on Watch List.**
Action:
2. **Recommendation of Subsequent Investment Changes; Review of Structural Issues and Proposed Time Line.**
Discussion Only:
3. **Adjournment**



DEFERRED COMPENSATION REVIEW COMMITTEE CALENDAR

**RETIREMENT BOARD
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**TUESDAY, MARCH 23, 2004
8:00 AM**

MISSION STATEMENT

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REGULAR CALENDAR

1. Review Recommendation of Subsequent Investment Changes; Review of Structural issues and Proposed Time Line.
Discussion Only:
2. Review the processing of unforeseeable emergency withdrawals during the first quarter of 2004 to determine if the Unforeseeable Emergency Withdrawal Policy should remain in effect with delegation of authority to staff to approve withdrawals that meet IRS guidelines.
Discussion Only:



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REVIEW COMMITTEE CALENDAR
RETIREMENT BOARD
CITY AND COUNTY OF SAN FRANCISCO
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**TUESDAY, JUNE 15, 2004
8:30 AM**

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Member
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REGULAR CALENDAR

1. Review Recommendation of Subsequent Investment Changes and Proposed Time Line Discussion Only:

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CALENDAR
DEFERRED COMPENSATION PLAN
INVESTMENT REVIEW COMMITTEE
CITY AND COUNTY OF SAN FRANCISCO
30 Van Ness Avenue, Suite 3000
San Francisco, CA 94102

DEFERRED COMPENSATION PLAN
INVESTMENT REVIEW COMMITTEE
TUESDAY, SEPTEMBER 21, 2004
8:30 AM

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Committee Members
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Commissioner Joe Driscoll
Commissioner Michael Kim

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1. **Approval of the Deferred Compensation Committee Minutes of the June 15, 2004 Meeting.**
Action:
2. **Review of the Self-Directed Brokerage Options and Closed End Fund Determination**
Discussion Only:
3. **Review of the New Format of the Semi-Annual Investment Analysis from KPMG**
Discussion Only:
4. **Adjournment**

NOTE: This meeting is also noticed as a Special Meeting of the Retirement Board.

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Commissioner Michael Kim**

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**TUESDAY, MARCH 15, 2005
10:00 AM**

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REGULAR CALENDAR

1. Approval of the Minutes of the September 21, 2004 Meeting.
Action:
2. Interview of Investment Performance Consultant Candidates
Discussion Only:
3. Adjournment

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by fax at 415 554 7854
or by email at soft@sfgov.org

Citizens interested in obtaining a free copy of the Sunshine Ordinance can request a copy from Ms. Destro or by printing Chapter 67 of the San Francisco Administrative Code on the Internet, <http://www.sfgov.org/sunshine/>

Lobbyist Registration and Reporting Requirements

Individuals and entities that influence or attempt to influence local legislative or administrative action may be required by the San Francisco Lobbyist Ordinance (San Francisco Campaign and Governmental Conduct Code sections 2.100 – 2.160) to register and report lobbying activity. For more information about the Lobbyist Ordinance, please contact the Ethics Commission at 30 van ness Avenue, Suite 3900, San Francisco, CA 94102, telephone (415) 581-2300, fax (415) 581-2317 and web site: www.sfgov.org/ethics



**DEFERRED COMPENSATION PLAN
INVESTMENT REVIEW COMMITTEE
RETIREMENT BOARD
CITY AND COUNTY OF SAN FRANCISCO**

**30 Van Ness Avenue, Suite 3000
San Francisco, CA 94102**

COMMITTEE MEMBERS

**Commissioner Gerardo Sandoval (Chair)
Commissioner Joseph Driscoll
Commissioner Brenda Wright**

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Clare M. Murphy, Executive Director

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TUESDAY, NOVEMBER 15, 2005

8:00 AM

MISSION STATEMENT

***San Francisco City and County Employees' Retirement System is
Dedicated to Securing, Protecting and Prudently Investing the Pension
Trust Assets, Administering Mandated Benefit Programs, and Providing
Promised Benefits.***

Pledge of Allegiance

Public Comment

Members of the public shall have an opportunity to directly address the Deferred Compensation Plan Investment Committee on items of interest to the public that are within the subject matter jurisdiction of the Deferred Compensation Plan Investment Review Committee, including items being considered today. Members of the public may address the Deferred Compensation Review Committee now or at the time an item on today's agenda is being considered. Members of the public may address the Deferred Compensation Review Committee for up to five minutes. The Chair of the Deferred Compensation Plan Investment Review Committee may limit the total testimony to 30 minutes.

REGULAR CALENDAR

- 1. Approval of the Minutes of the March 15, 2005 Meeting**
Action:
- 2. Review Amendments to the 457(b) Deferred Compensation Plan Document**
Discussion Only:
- 3. Review of the Unforeseeable Emergency Withdrawal Policy Dated October 27, 2005**
Discussion Only:
- 4. Review of the Unforeseeable Emergency Withdrawal Distribution Log for the Period January 1, 2005 through October 31, 2005**
Discussion Only:
- 5. Adjournment**

Disability Access

The San Francisco Employees' Retirement System is wheelchair accessible. Accessible seating is available for persons with disabilities. To obtain a disability-related modification or accommodation, including large print agendas, American Sign Language interpreters, FM sound amplification system and auxiliary aids or services, please contact Norman Nickens at 415-487-7025 at least two (2) business days before the meeting.

Accessible parking is available at Fell and Van Ness Avenue parking lot. Accessible **MUNI** lines are available at the corner of Market Street and Van Ness Avenue. The closest accessible **BART** station is Civic Center Station.

All materials to be considered or acted upon by the Board shall be available for public review 24 hours prior to the Board meeting. For additional information, please contact Norman Nickens, Executive Assistant at 487-7025.

In order to assist the City's efforts to accommodate persons with severe allergies, environmental illness, multiple chemical sensitivity or related disabilities, attendees at public meetings are reminded that other attendees may be sensitive to various chemical based products. Please help the City to accommodate these individuals.

The ringing of and use of cell phones, pagers and similar sound-producing electronic devices are prohibited at this meeting. Please be advised that the Chair may order the removal from the meeting room of any person(s) responsible for the ringing or use of a cell phone, pager, or other similar sound-producing electronic devices.

Know Your Rights Under the Sunshine Ordinance **(Chapter 67 of the San Francisco Administrative Code)**

Government's duty is to serve the public, reaching its decisions in full view of the public. Commissions, boards, councils and other agencies of the City and County exist to conduct the people's business. This ordinance assures that deliberations are conducted before the people and that City operations are open to the people's review. **FOR MORE INFORMATION ON YOUR RIGHTS UNDER THE SUNSHINE ORDINANCE OR TO REPORT A VIOLATION OF THE ORDINANCE, CONTACT THE SUNSHINE ORDINANCE TASK FORCE.**

Frank Darby, Administrator
Sunshine Ordinance Task Force
City Hall
1 Dr Carlton B. Goodlett Place, Room 244
San Francisco, CA 94102-4689
(415) 554-7724
by fax at 415 554-7854
or by email at sofff@sfgov.org

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